

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

MONTHLY ESTIMATE

FOR THE MONTH OF JANUARY 2011

Date: January 31, 2011

CONTRACTOR: Ralph S. Inouye Co., Ltd.

ADDRESS: 2831 Awaawaloa Street

Contract No. 59528

City, State ZIP: Honolulu, HI 96819

DAGS Job No. 12-27-5621

PROJECT TITLE: Halawa Medium Security Facility - Kitchen Improvements

CONTRACT

Basic Contract Amount \$ 1,073,400.00

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 1,073,400.00

FOR INSPECTION BRANCH USE	
<input checked="" type="checkbox"/> SUBMITTAL REGISTER	<input checked="" type="checkbox"/> COMMENCEMENT REQUIREMENTS
DUE MONTHLY:	
<input checked="" type="checkbox"/> PROJECT SCHEDULE - INITIAL & ONGOING	
<input checked="" type="checkbox"/> DAILY REPORTS	<input checked="" type="checkbox"/> PAYROLL AFFIDAVITS
MONTHLY ESTIMATE CHECKLIST	
<input checked="" type="checkbox"/> CONTRACT NUMBER	<input checked="" type="checkbox"/> PROJECT NAME & LOCATION
<input checked="" type="checkbox"/> ALL SIGNATURES	

WORK ACCOMPLISHED	Basic Contract	Change Order	Total
Completed to Date 10.92%	\$ 117,220.00	#DIV/0! \$ -	\$ 117,220.00
Retained REDUCED []	\$ -	\$ -	\$ -
Amount Subject to Payment	\$ 117,220.00	\$ -	\$ 117,220.00
Payments to Date	\$ -	\$ -	\$ -
Payments Now Due	\$ 117,220.00	\$ -	\$ 117,220.00

Payment No. FINAL [] 1

Remarks: Bonds with value in excess of 110% of the retainage amount are pledged with the State, therefore, no retention should be held on this project.

RETENTION FOND \$ 197,093.63 IS GREATER THAN ACTUAL RETENTION \$ 8,749.00

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: Project Inspector or Engineer

Date:

RALPH S. INOUE CO., LTD

Name of Contractor

4. Recommended: Area Engineer/Architect

Date:

5. Approved: Branch Chief or District Engineer

Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

By signature / Title:

Date:

State Public Works Administrator

Date:

2011

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: JANUARY 2011

CONTRACTOR: Ralph S. Inouye Co., Ltd.

Contract No.: 59528

PROJECT TITLE: Halawa Medium Security Facility - Kitchen Improvement: DAGS Job No.: 12-27-5621

CLOSED			<u>LICENSE</u>	<u>BASIC CONTRACT</u>	<u>COMPL.</u>	<u>%</u>	<u>RETN</u>	<u>CONTRACT</u>
	<u>PRIME CONTRACTOR</u>	<u>TRADE</u>	<u>NO.</u>	<u>AMOUNT</u>	<u>TO DATE</u>	<u>CMPL</u>	<u>%</u>	<u>AMOUNT</u>
								<u>RETAINED</u>
	Ralph S. Inouye Co., Ltd.	General Contractor	ABC-23456	\$1,073,400	\$117,220	10.92%	5%	\$5,861

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Simmons Steel	Reinforcing Steel	C-25707	\$7,900		0.00%	10%	\$0
	Statewide Genl Contracting	Gypsum Wallboard	BC-25436	\$4,000		0.00%	10%	\$0
	Fischer Tile & Marble	Quarry Tile	C-22523	\$218,400		0.00%	10%	\$0
	Akira Yamamoto Painting	Painting	C-04970	\$3,895		0.00%	10%	\$0
	Alakai Mechanical Corp	Plumbing	ABC-7338	\$128,742	\$6,500	5.05%	10%	\$650
	Oahu Plumbing & Sheetmetal	HVAC	C-5325	\$32,450		0.00%	10%	\$0
	Ted's Wiring Service	Electrical	BC-3905	\$3,531	\$280	7.93%	10%	\$28
	AMSCO	Kitchen Equipment	BC-5896	\$120,500	\$24,100	20.00%	10%	\$2,410
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
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						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
						#DIV/0!	10%	\$0
	Total Retained from Subs							\$3,088 B

BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$8,949
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I certify that the above retentions are correct for this request.

RALPH S. INOUE CO., LTD.

Name of Contractor

Checked/Verified by:

Initial - Project Inspector or Engineer

By Signature

Date _____

Wes Mikuni, Vice President & CFO

NOTE:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 1

PROJECT TITLE: HALAWA MEDIUM SECURITY FACILITY - KITCHEN IMPROVEMENTS

BILLING MONTH: January-11

DAGS JOB NO.: 1 2-27-5621

CONTRACT NO.: 59528

CONTRACTOR: INOUE, RALPH S. CO., LTD

VENDOR CODE: 7422000

Original Contract Payment

Suffix: 1

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B07-820M	\$117,220.00	\$0.00	\$117,220.00
Totals:		\$117,220.00		\$117,220.00

Change Order Payment

Suffix: 2

<u>Suffix</u>	<u>Fund Symbol</u>	<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B07-820M	\$0.00	\$0.00	\$0.00
Totals:				

Grand Total:

\$117,220.00

\$117,220.00

Lloyd Ogata
Verified By

2/3/2011
DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 7422000

Cost Code 3A1

Voucher No. 02055N21

Verified By

px *2/14/11*

see letter to S: 2/1